

## Municipal Expenditure Warrant 24

## Town of Lamoine

May 29, 2008

Warrant Total **\$45,270.34**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| S. Josephine Cooper       |         | Chris Tadema-Wielandt |                      | Cynthia Donaldson |    | Richard Fennelly, Jr. |                     | Brett Jones |
|---------------------------|---------|-----------------------|----------------------|-------------------|----|-----------------------|---------------------|-------------|
| Payee                     | Voucher | Appropriation         | Item                 | Check             | PD | Amount                | Gen'l Ledger Number |             |
| Secretary of State        | 882     | Motor Vehicles        | Payable              | 4401              | P  | 3,814.00              | 2-01-08             |             |
| Kathleen DeFusco          | 883     | Adm Salary            | Asst Clerk/Tax Col'r | 4407              | P  | 308.00                | 5-01-01-01.21       |             |
| Jennifer Kovacs           | 884     | Adm Salary            | Clerk/Tax Col'r      | 4404              | P  | 506.00                | 5-01-01-01.2        |             |
| Allen Sternfield          | 885     | Solid Waste           | Labor                | 4402              | P  | 211.83                | 5-01-07-00          |             |
| David Herrick, Sr.        | 886     | Solid Waste           | Labor                | 4405              | P  | 198.00                | 5-01-07-00          |             |
| Dennis I Ford             | 887     | CEO                   | Salary               | 4406              | P  | 581.80                | 5-02-12-00          |             |
| Stuart Marckoon           | 887     | Adm Asst              | Salary               | 4403              | P  | 1,575.93              | 5-01-01-01.1        |             |
| Stuart Marckoon           | 887     | Adm Benefits          | Health Insurances    | 4403              | P  | 240.60                | 5-01-01-01.12       |             |
| Postmaster 04605          | 888     | Adm-Postage           | BMV Report           | 99999             | P  | 4.80                  | 5-01-01-203         |             |
| Postmaster 04605          | 889     | Appeals Board         | Packet mailing       | 99999             | P  | 8.19                  | 5-01-11-05          |             |
| Penobscot Energy Rec. Co  | 890     | Solid Waste           | PERC                 | 88888             | S  | 837.76                | 5-01-07-01          |             |
| Treasurer of Maine        | 891     | Solid Waste           | Water Testing        | 99999             |    | 600.00                | 5-04-07-08          |             |
| Lamoine School Dept.      | 892     | Ed-Personnel          | Warrant 24           | 4408              | P  | 32,881.34             | 5-03-02             |             |
| Jennifer Kovacs           | 893     | Adm-Liens             | Demand fee           | 4410              | P  | 267.00                | 5-01-01-207.1       |             |
| Maine Municipal Assoc.    | 894     | Adm-Insurance         | Unemployment         | 4414              |    | 251.00                | 5-01-01-48          |             |
| Downeast Graphics & Print | 895     | Solid Waste           | Demo Permits         | 4415              |    | 181.20                | 5-01-07-12          |             |
| Harvey Kelley             | 896     | Adm-Salary            | Moderator 5/21       | 4411              | P  | 50.00                 | 5-01-01-02          |             |
| Catherine Bragdon         | 896     | Adm-Salary            | Ballot Clerk 5/27    | 4412              | P  | 108.00                | 5-01-01-02          |             |
| Marion McDevitt           | 896     | Adm-Salary            | Ballot Clerk         | 4409              | P  | 36.00                 | 5-01-01-02          |             |
| Joan Broussard            | 896     | Adm Salary            | Ballot Clerk 5/27    | 4413              | P  | 63.00                 | 5-01-01-02          |             |
| Walmart Community         | 897     | Adm                   | Office Supplies      | 88888             | S  | 95.42                 | 5-01-01-204         |             |
| Electronic Tax Payment    | 898     | FICA                  | Payable              | 88888             | S  | 460.15                | 2-01-10             |             |
| Electronic Tax Payment    | 898     | Adm-Insurance         | FICA                 | 88888             | S  | 460.17                | 5-01-01-40          |             |
| Electronic Tax Payment    | 898     | Medicare              | Payable              | 88888             | S  | 107.63                | 2-01-10.1           |             |
| Electronic Tax Payment    | 898     | Adm-Insurance         | Medicare             | 88888             | S  | 107.62                | 5-01-01-42          |             |

Running Total

\$44,422.44

| Payee                  | Voucher | Appropriation     | Item             | Check | PD | Amount  | Gen'l Ledger Number |
|------------------------|---------|-------------------|------------------|-------|----|---------|---------------------|
| Electronic Tax Payment | 898     | Federal Tax       | Payable          | 88888 | S  | 467.00  | 2-01-10.2           |
| Electronic Tax Payment | 898     | EIC               | Payable          | 88888 | S  | -132.00 | 2-01-10.4           |
| Fred Wieninger         | 899     | Veterans Memorial | Bricks           | 4416  |    | 975.78  | 5-18-01             |
| Postmaster 04605       | 900     | CEO               | Cert Mail-Kelley | 99999 | P  | 4.12    | 5-02-12-06          |

**Warrant Total** **\$45,270.34**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures